Portfolio overlap

EDGU / XLSI

Overlap	Shared positions
2.83%	1

3EDGE Dynamic US Equity ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / EDGU 2.83%

State Street Consumer Staples Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 98.77% NAV

Overlap / XLSI 98.77%

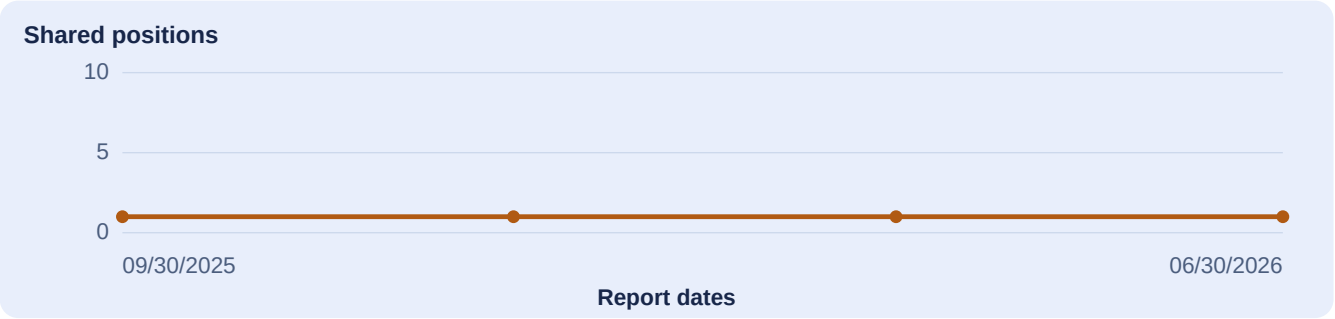
Largest shared positions

Security	EDGU	XLSI	Overlap
STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR E MUTUAL FUND	2.83%	98.77%	2.83%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Consumer Staples Sel Sect SPDR ETF	4.07%	2.83%	-1.24
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EDGU · SEC	XLSI · SEC
06/30/2026	2.83%	1	0002048251-26-007561	0001410368-26-089413
03/31/2026	4.07%	1	0002048251-26-004723	0001410368-26-055548
12/31/2025	4.34%	1	0002048251-26-001540	0001410368-26-019993
09/30/2025	2.87%	1	0002048251-25-002937	0001410368-25-031870